



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 8, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 703,228	\$ 691,711	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 703,228	\$ 691,711	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	3,969	81,539	1,385,710	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	79	190
Dept of Agriculture (USDA) - misc	9	96	1,152	Coronavirus Relief Fund	0	905	8,990
USDA - Commodity Credit Corporation	58	239	2,992	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,678	8,516	136,432
USDA - Loan Repayments	30	157	3,050	Dept of Agriculture (USDA) - misc	232	601	8,464
Dept of Commerce (DOC)	13	94	1,591	USDA - Child Nutrition	24	395	13,452
Dept of Education (ED)	168	901	12,878	USDA - Commodity Credit Corporation	54	187	9,031
Dept of Energy (DOE)	9	91	4,135	USDA - Federal Crop Insurance Corp Fund	24	313	7,062
Dept of Health & Human Serv (HHS) - Misc	22	133	3,114	USDA - Loan Payments	50	191	3,149
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	2	15	986
HHS - Medicare Premiums	12	458	15,527	USDA - Supp Nutrition Assist Prog (SNAP)	453	3,333	58,996
Dept of Homeland Security (DHS) - misc	24	126	1,925	USDA - Supp Nutrition Assist Prog (WIC)	21	169	1,955
DHS - Customs and Certain Excise Taxes	125	923	38,608	Dept of Commerce (DOC)	68	203	3,520
DHS - Fed Emergency Mgmt Agency (FEMA)	12	59	799	Dept of Education (ED)	1,236	7,932	95,268
DHS - Transportation Security Admn (TSA)	2	7	1,179	Dept of Energy (DOE)	92	911	15,804
Dept of Interior (DOI) - misc	2	12	502	Dept of Health & Human Serv (HHS) - Misc	31	593	4,995
DOI - Fish and Wildlife and Parks	1	8	184	HHS - Centers for Disease Control (CDC)	67	510	7,514
DOI - Gas and Oil Lease Sales Proceeds	35	172	4,759	HHS - Federal Hospital Insr Trust Fund	662	17,061	120,680
DOI - Land and Minerals Management	2	13	478	HHS - Federal Supple Med Insr Trust Fund	710	22,534	158,264
DOI - Water and Science	1	14	272	HHS - Grants to States for Medicaid	6,237	15,827	196,460
Dept of Labor (DOL) - misc	1	8	121	HHS - Health Resources & Services Admin	281	873	30,277
DOL - Pension Benefit Guaranty Corp.	1	19	3,838	HHS - Indian Health Service	15	65	3,791
Dept of Transportation (DOT)	2	50	1,382	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	37	200	3,203	HHS - Medicare Prescription Drugs	0	9,214	46,947
District of Columbia	0	0	97	HHS - National Institutes of Health	212	871	13,456
Environmental Protection Agency (EPA)	1	5	157	HHS - Other Public Health Services	37	173	3,229
Estate and Gift Taxes	8	234	8,181	HHS - Othr Admin for Children & Families	106	688	10,775
Export-Import Bank	0	11	837	HHS - Othr Cent Medicare & Medicaid Serv	150	793	14,214
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	151	848	13,261
Federal Communications Commission (FCC)	2	359	5,929	HHS - Temp Assistance for Needy Families	39	241	5,229
FCC - Universal Service Fund	31	377	3,318	Dept of Homeland Security (DHS) - misc	42	356	4,176
Federal Deposit Insurance Corp (FDIC)	1	1	2,011	DHS - Customs & Border Protection (CBP)	78	163	2,645
Federal Reserve Earnings	0	1,462	38,328	DHS - Fed Emergency Mgmt Agency (FEMA)	57	719	11,775
Federal Trade Commission (FTC)	1	6	211	DHS - Transportation Security Admn (TSA)	13	50	761
Foreign Military Sales Program	2	1,642	15,745	Dept of Interior (DOI) - misc	34	231	4,821
General Services Administration (GSA)	3	45	646	DOI - Fish and Wildlife and Parks	10	75	1,454
Housing and Urban Development programs	4	44	812	DOI - Land and Minerals Management	4	22	808
Independent Agencies - misc	5	116	1,009	DOI - Water and Science	8	30	624
Individual Income and Employment				Dept of Labor (DOL) - misc	50	351	5,984
Taxes, Not Withheld	386	3,066	127,725	DOL - Pension Benefit Guaranty Corp.	0	5	2,498
Judicial Branch - Courts	5	63	1,039	DOL - Unemployment Benefits	197	1,028	15,708
Justice Department programs	10	106	2,200	Unemployment Assist - FEMA Lost Wage Pmt	0	2	39
Legislative Branch - misc	0	1	11	Dept of Transportation (DOT) - Misc	18	81	1,363
Legislative Branch - Library of Congress	0	2	32	DOT - Federal Aviation Administration	40	393	5,206
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Highway Administration	165	690	15,001
National Science Foundation (NSF)	0	1	11	DOT - Federal Railroad Administration	2	8	485
Postal Service	491	2,474	36,070	DOT - Federal Transit Administration	92	627	12,403
Public Debt Cash Issues (Table III-B)	139,397	414,045	6,815,944	Dept of Veterans Affairs (VA)	219	1,697	23,595
RRB - Natl Railroad Retirement Inv Trust	0	109	365	VA - Benefits	43	10,510	53,936
RRB - Unemployment Insurance	0	1	348	District of Columbia	0	8	155
Securities and Exchange Commission (SEC)	2	15	674	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	50	382	4,661	Emergency Rental Assistance	0	688	5,374
Social Security Admin (SSA) - misc	2	18	322	Environmental Protection Agency (EPA)	12	107	2,640
SSA - Supplemental Security Income	0	0	966	ESF - Economic Recovery Programs	0	-153	-5,765
State Unemployment Insurance Deposits	136	2,449	20,030	Export-Import Bank	0	12	198
Unclassified - Deposits	69	485	9,446	Farm Credit System Insurance Cor (FCSIC)	0	0	3
Other Deposits:				Federal Communications Commission (FCC)	1	168	2,127
Federal Housing Admin: Note Sales	325	827	8,297	FCC - Universal Service Fund	12	46	3,003

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
International Monetary Fund	135	283	891	Federal Deposit Insurance Corp (FDIC)	2	17	200
				Federal Employees Insurance Payments	255	1,681	33,063
				Federal Salaries (EFT)	819	7,374	77,900
				Federal Trade Commission (FTC)	0	1	92
				General Services Administration (GSA)	105	953	9,827
				Housing and Urban Development programs	182	4,544	30,184
				Independent Agencies - misc	11	89	1,878
				Interest on Treasury Securities	0	39	83,824
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	168	686	10,487
				IRS Tax Refunds Individual (EFT)	654	4,347	18,880
				Judicial Branch - Courts	6	39	577
				Justice Department programs	93	611	6,738
				Legislative Branch - misc	4	28	495
				Legislative Branch - Library of Congress	2	8	209
				NASA	88	578	7,517
				National Credit Union Admin (NCUA)	0	2	57
				National Science Foundation (NSF)	13	124	2,398
				Postal Service Money Orders and Other	178	983	15,339
				Public Debt Cash Redemp. (Table III-B)	114,182	357,330	5,775,782
				Railroad Retirement Board (RRB) - misc	0	1	19
				RRB - Benefit Payments	1	1,185	5,856
				Securities and Exchange Commission (SEC)	11	17	432
				Small Business Administration (SBA)	2,222	10,283	202,252
				Social Security Admin (SSA) - misc	15	85	1,662
				SSA - Benefits Payments	65	23,013	367,456
				SSA - Supplemental Security Income	9	4,687	22,885
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	128	865	6,817
				International Monetary Fund	136	136	2,777
				Thrift Savings Plan Transfer	87	2,759	32,234
				Unclassified	916	5,210	113,133
Total Other Deposits	460	2,912	60,992	Total, Other Withdrawals	1,266	24,700	252,326
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	145,600	515,748	8,649,527	Total TGA Withdrawals	134,083	555,363	8,161,458
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 145,600	\$ 515,748	\$ 8,649,527	Total Withdrawals (excluding transfers)	\$ 134,083	\$ 555,363	\$ 8,161,458
				Net Change in Operating Cash Balance	\$ 11,517	\$ -39,614	\$ 488,069

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 111,840	\$ 343,103	\$ 4,699,469
Regular Series	\$ 96,842	\$ 319,078	\$ 3,602,355	Notes	0	0	832,966
Cash Management Series	40,001	80,001	1,400,023	Bonds	0	0	30,632
Notes	0	-1	1,412,690	Federal Financing Bank	0	0	0
Bonds	0	0	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	188	1,580	32,645	United States Savings Securities	51	367	4,269
Federal Financing Bank	0	0	0	Government Account Series	547,432	3,384,784	35,953,082
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	37	283	7,795	Foreign Series	0	0	0
Interest Increment	1	437	2,004	State and Local Series	0	1,881	44,671
Government Account Series	559,721	3,357,683	36,486,939	Other	2,290	11,978	157,985
Hope Bonds	0	0	0				
Domestic Series	0	1	4				
Foreign Series	0	0	0				
State and Local Series	300	2,993	26,806	Total Redemptions	\$ 661,614	\$ 3,742,114	\$ 41,727,265
Other	2,272	11,981	158,289				
Total Issues	\$ 699,363	\$ 3,774,037	\$ 43,342,655	Net Change in Public Debt Outstanding	\$ 37,749	\$ 31,923	\$ 1,615,390

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 699,363	\$ 3,774,037	\$ 43,342,655
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	56	292	2,102
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	559,721	3,357,683	36,486,939
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	437	2,004
Inflation-Protected Securities Increment	188	1,580	31,927
Total Public Debt Cash Issues Deposited in TGA	\$ 139,397	\$ 414,045	\$ 6,815,944
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 661,614	\$ 3,742,114	\$ 41,727,265
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	547,432	3,384,784	35,951,483
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 114,182	\$ 357,330	\$ 5,775,782

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,546,487	\$ 23,520,666	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,497,822	6,485,894	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,044,309	30,006,559	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,010	22,973	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,014,768	\$ 29,977,056	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,552	\$ 84,391	\$ 1,172,642
Individual Income Taxes	281	1,724	102,171
Railroad Retirement Taxes	2	200	2,246
Excise Taxes	64	192	26,327
Corporation Income Taxes	64	406	123,324
Federal Unemployment Taxes	7	59	2,148
Estate and Gift Taxes & Misc IRS Rcpts.	14	70	1,792
Total	\$ 3,984	\$ 87,042	\$ 1,430,650
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 467	\$ 13,925
Through Depositories	3,883	81,072	1,371,785
Total Cash FTD's	\$ 3,969	\$ 81,539	\$ 1,385,710
Inter-agency Transfers	15	5,504	44,940
Total	\$ 3,984	\$ 87,042	\$ 1,430,650

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	3,676	3,844	32,403
IRS Tax Refunds Business (EFT)	168	686	10,487
IRS Tax Refunds Individual (Checks)	57	1,249	14,540
IRS Tax Refunds Individual (EFT)	654	4,347	18,880

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, February 8, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.